

	Invoice	Ship date	Due Date	INV#	Inv amount	Amount Open	Amount paid	Product	Delivery date
35474200	Invoice	08/19/08	09/18/08	20996195	\$ 66,440.00	\$ 2,185.64	\$58,644.80	hd	8/26/2008
35474200	Invoice	08/26/08	09/25/08	21002106	\$ 90,760.00	\$ 90,760.00		hd	9/2/2008
35474200	Invoice	08/26/08	09/25/08	21002107	\$ 28,069.32	\$ 28,069.32		hd	9/2/2008
35474200	Invoice	08/26/08	09/25/08	21002108	\$ 35,144.80	\$ 35,144.80		hd	9/2/2008
35474200	Invoice	08/26/08	09/25/08	21002109	\$ 62,464.64	\$ 62,464.64		hd	8/26/2008
35474200	Invoice	08/28/08	09/27/08	21004992	\$ 30,945.52	\$ 30,945.52		HD	9/2/2008
35474200	Invoice	08/28/08	09/27/08	21004993	\$ 31,271.76	\$ 31,271.76		hd	9/2/2008
35474200	Invoice	09/04/08	10/04/08	21009343	\$ 14,695.20	\$ 14,695.20		hd	9/9/2008
35474200	Invoice	09/04/08	10/04/08	21009554	\$ 57,063.20	\$ 57,063.20		hd	9/9/2008
35474200	Invoice	09/04/08	10/04/08	21009555	\$ 45,067.60	\$ 45,067.60		hd	9/9/2008
35474200	Invoice	09/04/08	10/04/08	21009556	\$ 40,101.64	\$ 40,101.64		hd	9/9/2008
35474200	Invoice	09/05/08	10/05/08	21010261	\$ 15,935.04	\$ 15,935.04		hd	9/9/2008
35474200	Invoice	09/05/08	10/05/08	21010262	\$ 14,705.84	\$ 14,705.84		hd	9/8/2008
35474200	Invoice	09/09/08	10/09/08	21012196	\$ 115,510.96	\$ 115,510.96		hd	9/16/2008
35474200	Invoice	09/09/08	10/09/08	21012197	\$ 42,684.12	\$ 42,684.12		hd	9/16/2008
35474200	Invoice	09/11/08	10/11/08	21013687	\$ 14,085.04	\$ 14,085.04		hd	9/16/2008
35474200	Invoice	09/12/08	10/12/08	21015611	\$ 38,863.20	\$ 38,863.20		hd	9/16/2008
35474200	Invoice	09/12/08	10/12/08	21015612	\$ 16,238.64	\$ 16,238.64		hd	9/16/2008
35474200	Invoice	09/16/08	10/16/08	21017452	\$ 174,623.04	\$ 174,623.04		hd	9/23/2008
35474200	Invoice	09/16/08	10/16/08	21017453	\$ 39,879.84	\$ 39,879.84		hd	9/23/2008
35474200	Invoice	09/16/08	10/16/08	21017454	\$ 5,258.88	\$ 5,258.88		hd	9/22/2008
35474200	Invoice	09/16/08	10/16/08	21017455	\$ 39,879.84	\$ 39,879.84		hd	9/23/2008
35474200	Invoice	09/17/08	10/17/08	21018160	\$ 54,493.92	\$ 54,493.92		hd	9/23/2008
35474200	Invoice	09/19/08	10/19/08	21020248	\$ 10,517.76	\$ 10,517.76		hd	9/22/2008
35474200	Invoice	09/19/08	10/19/08	21020249	\$ 9,203.04	\$ 9,203.04		hd	9/23/2008
35474200	Invoice	09/29/08	10/29/08	21030527	\$ 84,313.20	\$ 84,313.20		hd	9/30/2008
35474200	Invoice	09/29/08	10/29/08	21030528	\$ 51,579.84	\$ 51,579.84		hd	10/2/2008
35474200	Invoice	09/29/08	10/29/08	21030529	\$ 41,107.08	\$ 41,107.08		hd	10/7/2008
35474200	Invoice	09/29/08	10/29/08	21030530	\$ 44,140.44	\$ 44,140.44		hd	10/3/2008
35474200	Invoice	09/29/08	10/29/08	21030531	\$ 61,003.08	\$ 61,003.08		hd	10/3/2008
35474200	Invoice	09/29/08	10/29/08	21030532	\$ 23,226.72	\$ 23,226.72		hd	10/3/2008
35474200	Invoice	09/30/08	10/30/08	21033508	\$ 47,094.36	\$ 47,094.36		HD	10/3/2008
35474200	Invoice	09/30/08	10/30/08	21033509	\$ 48,971.76	\$ 48,971.76		hd	10/2/2008
35474200	Invoice	10/08/08	11/07/08	21037431	\$ 58,196.16	\$ 58,196.16		hd	10/14/2008
35474200	Invoice	10/08/08	11/07/08	21037432	\$ 28,071.00	\$ 28,071.00		hd	10/14/2008
35474200	Invoice	10/08/08	11/07/08	21037437	\$ 39,338.64	\$ 39,338.64		hd	10/14/2008
35474200	Invoice	10/08/08	11/07/08	21037438	\$ 41,105.52	\$ 41,105.52		hd	10/14/2008
35474200	Invoice	10/08/08	11/07/08	21037445	\$ 14,382.84	\$ 14,382.84		hd	10/13/2008
35474200	Invoice	10/09/08	11/08/08	21037824	\$ 18,819.12	\$ 18,819.12		hd	10/13/2008
35474200	Invoice	10/10/08	11/09/08	21038634	\$ 48,069.48	\$ 48,069.48		hd	10/14/2008
35474200	Invoice	10/15/08	11/14/08	21041413	\$ 42,742.32	\$ 42,742.32		hd	10/21/2008
35474200	Invoice	10/15/08	11/14/08	21041414	\$ 51,911.16	\$ 51,911.16		hd	10/21/2008
35474200	Invoice	10/15/08	11/14/08	21041415	\$ 43,999.32	\$ 43,999.32		hd	10/21/2008
35474200	Invoice	10/16/08	11/15/08	21041897	\$ 17,358.60	\$ 17,358.60		hd	10/21/2008
35474200	Invoice	10/17/08	11/16/08	21042750	\$ 26,860.92	\$ 26,860.92		hd	10/21/2008
35474200	Invoice	10/17/08	11/16/08	21042751	\$ 34,725.72	\$ 34,725.72		hd	10/21/2008
35474200	Invoice	10/23/08	11/22/08	21046138	\$ 111,224.60	\$ 111,224.60		hd	10/28/2008
35474200	Invoice	10/23/08	11/22/08	21046139	\$ 49,423.12	\$ 49,423.12		hd	10/28/2008
35474200	Invoice	10/23/08	11/22/08	21046140	\$ 34,717.20	\$ 34,717.20		hd	10/28/2008
35474200	Invoice	10/23/08	11/22/08	21046141	\$ 103,223.64	\$ 103,223.64		hd	10/28/2008
35474200	Invoice	10/23/08	11/22/08	21046142	\$ 65,041.28	\$ 65,041.28		hd	10/28/2008
35474200	Invoice	10/24/08	11/23/08	21046826	\$ 26,696.72	\$ 26,696.72		hd	10/28/2008
35474200	Invoice	10/24/08	11/23/08	21046827	\$ 45,828.44	\$ 45,828.44		hd	10/28/2008
35474200	Invoice	10/28/08	11/27/08	21050129	\$ 34,221.24	\$ 34,221.24		hd	11/5/2008
35474200	Invoice	10/28/08	11/27/08	21050130	\$ 22,868.28	\$ 22,868.28		hd	11/4/2008

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35474200	Invoice	10/28/08	11/27/08	21050131	\$ 28,323.84	\$ 28,323.84	hd	11/3/2008
35474200	Invoice	10/28/08	11/27/08	21050132	\$ 49,362.12	\$ 49,362.12	hd	11/4/2008
						\$ 2,467,596.24		
35474200	Invoice	08/27/08	09/26/08	21003487	\$ 960,552.20	\$ 72,600.00	Lap	8/27/2008
35474200	Invoice	08/29/08	09/28/08	21005333	\$ 340,547.60	\$ 52,400.00	LAP	9/2/2008
35474200	Invoice	09/30/08	10/30/08	21031128	\$ 269,276.48	\$ 269,276.48	LAP	10/3/2008
35474200	Invoice	09/30/08	10/30/08	21031350	\$ 410,461.48	\$ 410,461.48	LAP	10/7/2008
35474200	Invoice	09/30/08	10/30/08	21031351	\$ 568,331.28	\$ 568,331.28	lap	10/7/2008
35474200	Invoice	09/30/08	10/30/08	21031352	\$ 299,952.62	\$ 299,952.62	lap	10/7/2008
35474200	Invoice	09/30/08	10/30/08	21031353	\$ 410,461.48	\$ 410,461.48	lap	10/7/2008
35474200	Invoice	09/30/08	10/30/08	21031354	\$ 489,396.38	\$ 489,396.38	lap	10-9-08 some are in transit
35474200	Invoice	09/30/08	10/30/08	21031355	\$ 568,331.28	\$ 568,331.28	lap	IN transit
35474200	Invoice	09/30/08	10/30/08	21031356	\$ 157,869.80	\$ 157,869.80	lap	10/7/2008
35474200	Invoice	09/30/08	10/30/08	21031357	\$ 568,331.28	\$ 568,331.28	lap	10/7/2008
35474200	Invoice	09/30/08	10/30/08	21031358	\$ 110,508.86	\$ 110,508.86	lap	10/7/2008
35474200	Invoice	10/08/08	11/07/08	21036905	\$ 854.99	\$ 854.99	lap	refused product
35474200	Invoice	10/14/08	11/13/08	21040262	\$ 236,804.70	\$ 236,804.70	lap	10/16/2008
35474200	Invoice	10/14/08	11/13/08	21040263	\$ 363,100.54	\$ 363,100.54	lap	10/17/2008
35474200	Invoice	10/14/08	11/13/08	21040264	\$ 426,248.46	\$ 426,248.46	lap	10/15/2008
35474200	Invoice	10/14/08	11/13/08	21040265	\$ 331,526.58	\$ 331,526.58	lap	10/20/2008
35474200	Invoice	10/14/08	11/13/08	21040266	\$ 394,674.50	\$ 394,674.50	lap	10/16/2008
35474200	Invoice	10/14/08	11/13/08	21040267	\$ 568,331.28	\$ 568,331.28	lap	10/20/2008
35474200	Invoice	10/14/08	11/13/08	21040268	\$ 552,544.30	\$ 552,544.30	lap	10/17/2008
35474200	Invoice	10/14/08	11/13/08	21040320	\$ 100,110.78	\$ 100,110.78	lap	10/21/2008
35474200	Invoice	10/14/08	11/13/08	21040321	\$ 171,618.48	\$ 171,618.48	lap	10/21/2008
35474200	Invoice	10/14/08	11/13/08	21040322	\$ 257,427.72	\$ 257,427.72	lap	10/21/2008
35474200	Invoice	10/15/08	11/14/08	21041194	\$ 197,783.04	\$ 197,783.04	lap	10/21/2008
35474200	Invoice	10/16/08	11/15/08	21041887	\$ 7,649.90	\$ 7,649.90	lap	10/21/2008
35474200	Invoice	10/16/08	11/15/08	21041888	\$ 257,427.72	\$ 257,427.72	lap	10/21/2008
35474200	Invoice	10/16/08	11/15/08	21041889	\$ 143,015.40	\$ 143,015.40	lap	10/16/2008
35474200	Invoice	10/16/08	11/15/08	21041890	\$ 371,840.04	\$ 371,840.04	lap	10/16/2008
35474200	Invoice	10/24/08	11/23/08	21046349	\$ 247,228.80	\$ 247,228.80	lap	10/28/2008
35474200	Invoice	10/24/08	11/23/08	21046350	\$ 296,674.56	\$ 296,674.56	lap	10/28/2008
35474200	Invoice	10/24/08	11/23/08	21046351	\$ 296,674.56	\$ 296,674.56	lap	10/28/2008
35474200	Invoice	10/26/08	11/25/08	21047317	\$ 445,011.84	\$ 445,011.84	lap	IN transit
35474200	Invoice	10/26/08	11/25/08	21047318	\$ 407,927.52	\$ 407,927.52	lap	10/21/2008
35474200	Invoice	10/26/08	11/25/08	21047319	\$ 358,481.76	\$ 358,481.76	lap	10/29/2008
35474200	Invoice	10/26/08	11/25/08	21047320	\$ 420,288.96	\$ 420,288.96	lap	10/30/2008
35474200	Invoice	10/26/08	11/25/08	21047321	\$ 321,397.44	\$ 321,397.44	lap	10/29/2008
35474200	Invoice	10/26/08	11/25/08	21047322	\$ 296,674.56	\$ 296,674.56	lap	10/29/2008
						\$ 11,449,239.37		
35474200	Invoice	09/30/08	10/30/08	21033462	\$ 47,749.64	\$ 47,749.64	PRO	10/6/2008
35474200	Invoice	09/30/08	10/30/08	21033463	\$ 28,891.36	\$ 28,891.36	PRO	10/6/2008
35474200	Invoice	09/30/08	10/30/08	21033474	\$ 12,689.05	\$ 12,689.05	PRO	10/6/2008
35474200	Invoice	09/30/08	10/30/08	21033505	\$ 68,529.07	\$ 68,529.07	pro	10/7/2008
35474200	Invoice	09/30/08	10/30/08	21033506	\$ 78,645.82	\$ 78,645.82	pro	10/7/2008
35474200	Invoice	09/30/08	10/30/08	21033507	\$ 40,060.31	\$ 40,060.31	pro	10/7/2008
35474200	Invoice	10/28/08	11/27/08	21049797	\$ 5,033.36	\$ 5,033.36	PRO	10/30/2008
35474200	Invoice	10/28/08	11/27/08	21049798	\$ 5,033.36	\$ 5,033.36	PRO	10/30/2008
35474200	Invoice	10/28/08	11/27/08	21049799	\$ 16,831.48	\$ 16,831.48	pro	11/3/2008
35474200	Invoice	10/28/08	11/27/08	21050117	\$ 45,300.24	\$ 45,300.24	pro	10/29/2008
35474200	Invoice	10/28/08	11/27/08	21050118	\$ 34,604.35	\$ 34,604.35	PRO	product was returned back to Toshiba

35474200	Invoice	10/28/08	11/27/08	21050119	\$ 751.64	\$ 751.64	pro	10/29/2008
35474200	Invoice	10/28/08	11/27/08	21050120	\$ 7,165.81	\$ 7,165.81	pro	10/29/2008
35474200	Invoice	10/28/08	11/27/08	21050121	\$ 11,046.48	\$ 11,046.48	pro	11/4/2008
35474200	Invoice	10/28/08	11/27/08	21050125	\$ 26,742.09	\$ 26,742.09	pro	11/4/2008
35474200	Invoice	10/28/08	11/27/08	21050126	\$ 5,662.53	\$ 5,662.53	pro	11/3/2008
35474200	Invoice	10/28/08	11/27/08	21050127	\$ 6,920.87	\$ 6,920.87	pro	11/5/2008
35474200	Invoice	10/28/08	11/27/08	21050128	\$ 20,695.33	\$ 20,695.33	pro	11/4/2008
35474200	Invoice	10/29/08	11/28/08	21051027	\$ 12,650.25	\$ 12,650.25	pro	11/4/2008
35474200	Invoice	10/30/08	11/29/08	21051768	\$ 3,758.20	\$ 3,758.20	pro	11/5/2008
35474200	Invoice	10/30/08	11/29/08	21051769	\$ 751.64	\$ 751.64	pro	11/5/2008
35474200	Invoice	10/31/08	11/30/08	21052643	\$ 4,509.84	\$ 4,509.84	pro	11/3/2008
						\$ 484,022.72		
Total Claim		\$14,400,858.33						